## **United States Bankruptcy Court**

Southern District of New York

In re: Lehman Brothers Holdings, Inc. et al.

Case No.: **08-13555** 

### NOTICE OF PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

#### Farallon Capital (AM) Investors, L.P.

Name and Address where notices to transferee should be sent

c/o Farallon Capital Management, L.L.C. One Maritime Plaza, Suite 2100 San Francisco, CA 94111 Attn: Max Strasburg

## J.P. Morgan Securities plc

Name of Transferor

Court Claim Number: 30300

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$7,477.50

Court Claim Number: 30301

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 2,793.90

Court Claim Number: 30302

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 6,370.10

Court Claim Number: 30303

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 11,785.18

Court Claim Number: 30304

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 17,596.50

Court Claim Number: 30318

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 5.232.22

Court Claim Number: 30319

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 1,930.33

Court Claim Number: 30320

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 9,956.45

Court Claim Number: 30340

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 133,954.88

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 6,095.79

Court Claim Number: 36267

Allowed Amount of Claim Transferred with respect

to ISIN XS0260592752: \$ 17,899.07

Court Claim Number: 40672

Allowed Amount of Claim Transferred with respect

to ISIN XS0291131141: \$ 17,738.82

Court Claim Number: 44551

Allowed Amount of Claim Transferred with respect

to ISIN XS0228154158: \$ 5,538.87

Court Claim Number: 44551

Allowed Amount of Claim Transferred with respect

to ISIN XS0228154158: \$ 17,840.85

Court Claim Number: 44572

Allowed Amount of Claim Transferred with respect

to ISIN CH0027120655: \$ 28,631.99

Court Claim Number: 44575

Allowed Amount of Claim Transferred with respect

to ISIN XS0268576609: \$ 17,694.23

Court Claim Number: 44619

Allowed Amount of Claim Transferred with respect

to ISIN XS0139285257: \$ 193,353.16

Court Claim Number: 44619

Allowed Amount of Claim Transferred with respect

to ISIN XS0154907991: \$ 209,316.52

Court Claim Number: 47603

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 15,239.46

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0176153350: \$ 18.235.32

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0297522228: \$ 82,045.75

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0200284247: \$ 14,424.85

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0185655445: \$ 18,174.64

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 14,443.93

Court Claim Number: 50315

Allowed Amount of Claim Transferred with respect

to ISIN XS0126892255: \$ 21,010.24

Court Claim Number: 50315

Allowed Amount of Claim Transferred with respect

to ISIN XS0163560690: \$ 21,582.15

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 64,562.79

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 11,915.50

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0126892255: \$ 111,301.66

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0163560690: \$ 114,417.14

Court Claim Number: 51638

Allowed Amount of Claim Transferred with respect

to ISIN XS0214347360: \$ 54,526.94

Court Claim Number: 52389

Allowed Amount of Claim Transferred with respect

to ISIN XS0218304458: \$ 9,071.33

Court Claim Number: 52390

Allowed Amount of Claim Transferred with respect

to ISIN XS0210433206: \$ 11,466.56

Court Claim Number: 55824

Allowed Amount of Claim Transferred with respect

to ISIN XS0301522719: \$ 25,721.29

Court Claim Number: 55829

Allowed Amount of Claim Transferred with respect

to ISIN XS0336151088: \$ 19,654.61

Court Claim Number: 55935

Allowed Amount of Claim Transferred with respect

to ISIN XS0323848977: \$ 91,789.72

Court Claim Number: 56717

Allowed Amount of Claim Transferred with respect

to ISIN XS0260371827: \$ 19,512.70

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC029: \$ 66,052.89

Court Claim Number: 58221

Allowed Amount of Claim Transferred with respect

to ISIN XS0210782552: \$ 3,896.46

Court Claim Number: 58247

Allowed Amount of Claim Transferred with respect

to ISIN XS0270752313: \$ 46,261.38

Court Claim Number: 58247

Allowed Amount of Claim Transferred with respect

to ISIN XS0260592752: \$89,495.37

Court Claim Number: 58893

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 39,206.75

Court Claim Number: 58893

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 27,456.43

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 11,762.01

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 13,898.17

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 11,326.88

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 20,152.81

Court Claim Number: 58914

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 15,239.46

Court Claim Number: 58915

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 40,638.57

Court Claim Number: 58918

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 15,239.46

Court Claim Number: 59427

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 51,353.89

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 4,576.62

Court Claim Number: 59427

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 79.82

Court Claim Number: 59495

Allowed Amount of Claim Transferred with respect

to ISIN XS0288524795: \$ 35,632.13

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 28,251.83

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 23,082.87

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 5,755.29

Court Claim Number: 60655

Allowed Amount of Claim Transferred with respect

to ISIN XS0279202682: \$ 22,103.61

Court Claim Number: 61055

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164358: \$ 106,531.61

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 88,620.82

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 108,470.32

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 33,923.63

Court Claim Number: 62721

Allowed Amount of Claim Transferred with respect

to ISIN XS0180580572: \$ 307,771.59

Court Claim Number: 62743

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 124,655.84

Court Claim Number: 62743

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 124,655.84

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 178,079.77

Court Claim Number: 62822

Allowed Amount of Claim Transferred with respect

to ISIN XS0309103546: \$ 17,738.82

Court Claim Number: 63325

Allowed Amount of Claim Transferred with respect

to ISIN XS0210782552: \$ 27,184.61

Court Claim Number: 63595

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 90,846.52

Court Claim Number: 63595

Allowed Amount of Claim Transferred with respect

to ISIN XS0255988817: \$ 226,169.98

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$7,095.53

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 8,869.41

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 7,095.53

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 12,417.18

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 26,608.23

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 35,477.64

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 30,156.00

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 49,668.70

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 17,738.82

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 18,169.30

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 21,286.59

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 21,803.16

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 17,738.82

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 19,986.23

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 31,929.88

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 30,887.82

Court Claim Number: 66501

Allowed Amount of Claim Transferred with respect

to ISIN XS0268043709: \$48,976.89

Court Claim Number: 66501

Allowed Amount of Claim Transferred with respect

to ISIN XS0268043709: \$ 3,973.50

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 15,549.26

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 19,099.83

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 10,488.12

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$41,202.48

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 12,266.54

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 13,175.33

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 16,168.51

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 8,892.10

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$ 34,887.41

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 10,390.30

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 3,175.14

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 3,918.70

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 2,117.17

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$8,552.57

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 2,569.98

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0284892261: \$ 43,254.61

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0288341448: \$ 143,456.28

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0303838006: \$88,007.03

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0284511994: \$ 325,581.17

Allowed Amount of Claim Transferred with respect

to ISIN XS0284511994: \$ 151,786.09

Court Claim Number: 67180

Allowed Amount of Claim Transferred with respect

to ISIN XS0263871674: \$88,455.69

Court Claim Number: 67474

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$ 483.78

Court Claim Number: 67475

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$4,150.33

Court Claim Number: 67476

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$ 3,206.41

Court Claim Number: 67477

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$ 1,253.10

Phone: Last Four Digits of Acct#:
Name and Address where transferee payments should be sent (if different from above)

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: /s/ Monica Landry, Managing Member of the General Partner Date: 8/18/14

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

# AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

#### TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged, J.P. Morgan Securities plc ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Farallon Capital (AM) Investors, L.P. (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptey Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.
- Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) distributions have been received in respect of the Transferred Claims, which distributions have been no less favorable, including with respect to timing of distributions, than those received by creditors holding similar claims against the Debtors.
- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.
- 5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- 6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.
- 7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

J.P. Morgan Securities plc

Name: Andrew C. Faherty

Title: Authorized Signator

Address:

J.P. Morgan Securities plc Mail Code: NY1-M138 383 Madison Avenue – Floor 43 New York, New York 10179

ATTN: Jeffrey L. Panzo

Farallon Capital (AM) Investors, A.P.

By: Farallon Partners, L.L.S., As General Partner

Name: Rajiv A. Patel

Date: Managing Member

Address:

c/o Farallon Capital Management, L.L.C.
One Maritime Plaza, Suite 2100

San Francisco, CA 94111

Schedule 1 Transferred Claims

Purchased Claim

Paration Capital (AM) Investors, L.P.

The allowed amounts set forth below together with all accrued interest, fees and other recoveries due.

Lehman Programs Securities to which Transfer Relates

Allowed Amount Transferred herein				2/,4//20			50000	22,733.50			\$6.370.10				\$11,785.18				\$17,596.50				\$5,232,22				\$1,930.33			#0 056 4F	To be a life and			\$133,954.88				\$6,095,79			417 800 07
Allower																				_																					
Notices former			4	007.6			•	2,438			7 838				14,500				21,650	i			6,438		i		2,375			2000	7777			164,813				7,500			12500
	Т		!	ΑΩD			1	AUG			9	2			AUG				AUD			_	ACID				AUD				202			AUD				AUG			<u>.</u>
	Lehmen	Brothers		<u>n</u> c	Lebanan	Brothers		Įuč.	Lefuman	Brothers	Hololings	int.	Brothers	Holdings	JHC.	Lehrnan	Scothers	Holdings	jo.	Lehman	Brothers	Holdings	nc.	Lehman	Brothers		Inc.	Lehman			Inc.	Brothers			Lehman	Brothers	Holdlings	inc.	Cehman	Brothers	Holdings
	Lehman	Brothers	Treasury Co.	B.V.	Lehman	Brothers	ė,	В.V.	Lehman	Brothers	Tressury Co. Holdings	9. V.	Brothers	Treasury Co. Holdings	8.V.	Lehman	Brothers	Treasury Co.	B.V.	Lehman	Brothers	Treasury Co.	B.V.	Lehman	Brothers	Treasury Co.	B.V.	Cehman	Brothers	Treasury Co.	0.v.	Renthere	Treasury Co.	B.V.	Lehman	Brothers	Treasury Co.	B.V.	Lehrman	Brothers	Treasury Co. Holdings
	Nici			AU300LBTC011				AU300LBTC011				AU300CB1CD11			AU300LBTC013				ALT300LBTCD11				AU300LBTC013				AU300LBTC011				AUBOOLBICOLI			ALIZON BICOLD				AU300KBTC011			
	1			3030001				30301.03				SUSPECO1			30308	Γ			30304.01				30318	•			30319				30320			OFFICE				30341			
	Description			1 Fixed Rate Note				2 Fixed Rate Note				3) Fixed Kate Note			Fixed Rate Note		•		5 Fixed Rate Note				5 Frued Rate Note				7 Fixed Rate Note				B Fixed Rate Note			Chicago Rote Note				50 Fixed Rate Note		Issue of EUR 6,000,000 Callable Fixed Rate Notes	Due July 2026 under the US \$45,000,000,000
				<u>-</u>				2			-	7			4				Ľ				ф				_				8			ō	3			õ			

	Description	200	2.55	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
	Issue of EUR 1,000,000 Index Linked Redemption Noise Due March 2012 under a Basket of kndices under the LUS \$60,000,000,000 Euro Medium Term		**************************************	Lehman Brothers Treasury Co.	Lehman Brothers Holdings	<u>œ</u>	12500	\$17.738.82
71		7 (80)		Lehman Brothers	Lehman Brothers			<u> </u>
13	under the US \$45,000,030,000 Euro medium 1 emi	44551.13	XSD228154158	B.V.	noimings Inc.	CH:	6,250	\$5,538.87
				Lehman	Lehman			
	September 2010 relating to a basket of shares under the US \$45,000,000,000 Euro Modrum Term		•	Treasury Co.	Holdings		,	
14		44551.14	XS0228154158	В.У.		Ŧ	20,000	\$17,840.85
				Lehman Brothers	Lehman			
	Issue of CHF 30,000,000 Capital Protected			Treasury Co.	Holdings			
15		4572.12	CH0027120655	B.V.	inc	품	32,000	\$28,631.99
	Issue of CHF 12,000.000 Equity Linked Notes due	· · ·		Lehman	Lehman		,	
	September 2011 resortig to a basket of shares			Treasury Co.	Holdings			
16	Note Program	44575.11	X50268576609	B.V.	Inc.	냸	19,650	\$17,694.23
	issue of EUR 20,000,000 Zero Coupon Notes due			Lehman	Lenman			
	December 2009 Liriked to Indices under the US			arothers Transfers	Srochers			
17	Program	44619.04	X\$0139285257	B.V.	luc luc	EUR	136,250	\$193,353.16
				Lehman	repwar			
	Linked Notes due October 2010 under the US			Brothers	Brothers			
9	\$15,000,030,000 Euro Medium Term Note	44619.04	X604549079991	Tredsury Co.	Hotelings Fr	91	142,250	\$209.316.52
2	Issue of AUG 250 000 000 Australian Domestic			Lehrnan	Lehman			
	Fixed Rate Notes che 8/24/11 under the US			Brothers	Brothers			٠
	550,000,000,000 Euro Medium Term Note	0	Thousand and a	Treasury Co.	Holdings	A(S)	18.750	\$15,239,46
2	Tak taking	33.4	TO T	Lehman	Lehman			L
	Issue of EUR 300,000,000 Inflation linked Mulb-			Brothers	Brothers			
:			***************************************	Treasury Co.	Holdings	ž Š	12500	¢1829532
R	Medum lem voc Program	49/5/,415	ASSECTION TOTAL	Lehman	Lehman	5		Ļ
	Issue of EUR 5.000,000 MarQCuS Notes due May			Brothers	Brothers	,		
				Treasury Co.		9	003 63	ter 045 75
2	Term Note Program	49737.23	XS029752228	B,V.	Lehman	5	005,200	_
	Secue of FIIR 125,000,000 Inflation linked Notes			Brothers	Brothers			
			Y sonormana de la	Treasury Co.	Holdings Inc.	EUR	9,875	\$14,424.85
7	זיעום דיגיאן פוזי	47.55		Lehman	Lehman			L
	Issue of EUR 50,000,000 Infladon linked Notes			Brothers				
3	under the US StB,000,000,000 Euro Medium Term	49727 23	XC0185655445	Fressory Co.	Holomores Inc.	200	12,500	\$18,174,64
3		200		Lehrman	Lehman.			Ļ
				Brothers				-
	24 MTN1980	50315,44	X50125559467	Freasury Co. B.V.	Holdings Inc.	EUR	10,137	\$14,443.93
				Celiman Celiman	Lehman			
				Brothers				
25	MTN:120	50315.44	X50126892255	B,V,	TIONOLINE TITC	EUR	. 14,758	\$21,010.24
į				Lehman	Lehran			_
				Brothers	Brothers			
*	26 MTN1680	50315.44	XSO163560690	B.V.		€UR	15,140	\$21,582,15

	Description	POC	Nisin	Issuer	Guarantor	Clarrency	Notional Amount	Allowed Amount . Transferred herein
				Lehman Brothers	Lehman Brothers			
27	0601111	50316.44	X\$0125559467	Treasury Co. 8.V.	Hol <b>dings</b> Inc.	EUR	45,313	\$64,562.79
				Lehman	Lehmen			
	•		٠	Treature	Holdines			
. 28	28 MTN1090	50316.45	XS0125559467	B.Y.	125	EUR	8,363	\$11,915.50
				Lehman	Lefirman Brothers			
		200	×60136983785	Treasury Co.	Holdings	Œ	78 180	\$111301.66
\$	MINESCO	2021042	ADDIEGOSCE-	Lehman	(ehrman			
				Brothers Treasury Co.	Brothers Holdings			
8		50316.45	X50163560690	B.Y.	<u>1</u>	EUR	80,266	\$114,417.14
	issue of EUR 3,000,000 Floating Raiefindex			Lehman	Lebrain			
	\$25,000,000.000 Euro Medium Term Note			Treasury Co.	Holdings	9	3.7 EAD	*64527694
34	Program	51638.01	XX0214347360	a de la composição de l	T T	200	20015	404,060,000
				Brothers	Brothers			
ç	Sold Notes	C2389	X50218304458	Treasury Co.	Holdings inc.	EUR	6,250	\$9,071.33
26				Lehman	Lehman			<u> </u>
				Brothers				
F	Index linked Notes	52390	XX0210433206	Ireasury Co. B.V.	Holdings Inc.	EUR.	7,813	\$11,466.56
				_				
	Issue of EUR 15,000,000 Capital Protected Notes The Dec. 2010 relation to a Basket of Aslan			Brothers	Brothers			
				Treasury Co.		<u></u>	10106	425 721 20
8		55824.1	XX0501522/19	Cabinese	aburan	EUR	27.07	1
	laste of EUR 10,000,000 Equity Lasked Notes Due Jasy 2009 relating to a Basket of Shares under the			Brothers	Brothers		····	
,		CU-BCRSS	\$\$015192E0XX	Treasury Co. B.V.	Roldings Inc.	EUR.	13,850	\$19,654.61
3	2.50.50	-		Lehman	Lehman			
				Brothers	Brothers			
38	Autoredaemer Worst of Basket Note	55935	XS0323848977	B.V.		EUR	101,875	\$91,789.72
				Lehman	Lehman			
	Notes due 2011 relating to a besket of 3 indices under the US \$60,000,000,000 Euro Medium Term			Treasury Co.				
37	_	56717.01	XS0260371827	B.V.	날.	<u>E</u>	13,750	\$19,512.70
	see a of Australian Domestic Floating Rate Notes			Brothers	Brothers			
				Treasury Co.			1	
88	Medium Term Note Program	56941	AU300LBTC029	B.V.	Inc.	ON .	057TB	\$60,452.67
	Issue of EUR 100,000 000 CMS-Linked Notes due	·		Brothers	Brothers			
g		58371 4B	72578711787	Treasury Co.	Holdings fre	EUR	2.688	\$3,896.46
B	Issue of FUR 2 500 000 Catable Inverse Floater		-	Lehman	Lehman			
	Notes due October 2036 under the US			Brothers				
Ç		FR 73.C93	XC0370753213	Treasury Co.	Holdings	E E	31.250	\$46,261.38
}	100 84	2007		Lehman	Lehman		,	
	issue of EUR 6,000,000 Callable Fixed Rate Notes			Brothers				
1.4	due July 2025 under the US \$45,000,000,000 Euro Medium Term (etail Note Program	58247.02	XS0260592752	Treasury Co. B.V.	Holdings	EUR	62,500	\$89,495.37

	Description	POC	SIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Notional Amount - Transfered herein
		:		Lehman Brothers	Lehman Brothers			
-	Note issued under USD 45,000,000,000 Euro	20003	20240301120	Treasury Co.	Holdings	9	75 731	63C 30K 7E
*		20002	Variation of the last	nacı	Lehman	5	10/04	23.500000
					Brothers			
•	Note Issued under USD 45,000,000,000 Euro		000000000000000000000000000000000000000	Sury Co.	Holdings	9	9	677776673
24	Medical Letti Nois Kedal Progress	28893.03	XXIX48282120	b.v.	ahman	200	10,017	347,430.43
				Brothers	Brothers			
	Note Issued under USD 45,000,000,000 Euro			Treasury Co.	Holdings	!	,	1
4	44 Medium Term Note Retail Program	58895	XS0248282120	B.V.	inc.	EUR	7,719	\$11,762.01
					Brothers			
	Note Issued under USD 45,000,030,000 Euro			d	Holdings	•••		
45	45 Medium Term Note Retail Program	58895.01	XS0248282120		î,	EUR	9,121	\$13,898.17
				Lehiman	Lehman			
	T COM GOOD TO STORY THE TAXABLE TO STORY				bromers			
£	Note issued under USD 45,000,000,000 Euro Medium Term Note Retail Program	20895.02	X50248282120	n.v.	moralings foc.	EUR	7.434	\$11,326.88
	,	Т		Lehman	Lehman			
				Brothers	Brothers			
				ery Co.	Holdings		ı w.v.	
47		58895.03	XS0248282120	B.V.	٤	E	13226	\$20,152.81
		•		Lehman	Lehman			
				Brothers	Brothers		1.e v	
48	Fixed Rate Note	58914	AUSOGLET COST		a sound	O)¥	. 18.750	\$15,239,46
				nen	Lehman			
		•			Brothers			
•			***************************************	sury Co.	Holdings	9	0000	640 630 63
8	FIXED KARE NOTE	9	AUSARBICOTT	1. hman	lehman	3	Onoine	/C.D.C.O.
		•		Brothers	Brothers			
				Treasury Co.	Holdings			
8	Fixed Rate Note	58918	AU300LBTC011	B.V.	inc.	AUD	18,750	\$15,239,46
					Lehman			
	Issue of 37,000,000 Synthetic Index Linked Notes	•			Brothers			
7		26427	CEDEPUBLICA	, A	2	EIB	36.188	\$51,353.89
			The state of the s	Lehman	Lehman			
	Issue of 37,000,000 Synthetic Index Linked Notes			Brothers	Brothers			
		-		Ş	Holdings	9	1000	67 263 73
8	Medical Lette (vote riogizais	70777460	ASULDA FILISA	Lebman	Lehman	unu u	3,443	70.076
	issue of 37,000,000 Synthetic listex Linked Notes			Brothers	Brothers			
	due 2009 under USD 15,000,000,000 Euro			ŝ	Holdings		1	
ន	Medium Term Note Program	59427.03	X50468797032	RV.	120	EUR	. 56	\$79.82
	(990) Comes Called and Comes of the Comes of			Brothers	Brothers			
	Notes the Anti 2017 Under the US			Treasury Co.	Holdings			
54		59495	X50288524795	В.У.	Inc.	EUR	25,000	\$35,632.13
			,	Lehman	Lehman			  -
				Brothers Treasury Co	Stothers Holdings			
55	ITRAXX Europe Series 6	80,6590,08	XS0289069519	B.V.	Inc.	EUR	22,888	\$28,251.83
				newyar	Lehman			
				Brothers	Brothers			
	ITRAXX Europe Series 6	60639.1	XS0289069519	B.V.	hrc.	EUR	18,700	\$23,082.87

	Description	200	SIN	Issuer	Guarantor	Currency	Netional Amount	Alfowed Amount Transferred herein
				Lebanen Brothers Treasury Co.	Lehman Brothers Roldings			
57	57 ITRAXX Europe Series 6	60639,11	XS0289069519		nc.	EUR	4,663	\$5,755.29
				Lehman	Lebenan Brothers			
-			200000000000000000000000000000000000000	Ś	Holdings	<u>0</u>	16250	\$22,103,61
88	58 Multi Index (episcement Halnbow Ciquet	55909	ASUZ792UZ08Z	Lebrasa	Lehman	במע	7000	L
	Issue of EUR 25,000,000 Floating Rate/Index			Brothers	Brothers			
	£	CINSC	XSDAGUEASE	Treasury Co.	Hotelings Inc.	FUR	75,000	\$106,531.61
B	ביית מל המינים בישו ושפושיי ו שיוו ומנים ביית המינים ביית ביית המינים ביית המינים ביית ביית המינים ביית המינים ביית המינים ביית ביית ביית ביית ביית ביית ביית בי	Τ		Lehman	Lehman			L
	Issue of EUR 25.000,000 Floating Rate/Index			Brothers				
	Linked Notes due October 1, 2018 under USD	9	201031000034	Treasury Co.	Holdings	<u>q</u>	62,338	\$88.620.82
3	כיים ולחים בתים ושכיציווו וביווו ואים ביים מים ליים ביים	25070	V57-07-07-07-07-07-07-07-07-07-07-07-07-07	Lehman	Lehman			L
	Issue of EUR 25 000,000 Floating Rate/Index			Brothers	Brothers			
	Linked Notes due October 1, 2018 under USD			Treasury Co.	=	!	1	
61	25,000,000,000 Euro Medium Term Note Program	61059.01	XSD209164192	8.4.	<u>3</u>	EGS.	76,500	\$102,470.32
				Lehman	Lenman Profession			
	Issue of EUR 25,000,000 Floating Rate/Index			Treating	Protincts Heldings			
62	25 000 000 000 Euro Medium Term Note Program: 61059.03	51059.03	XS0209164192	B.Y.	널	EUR	23,863	\$33,923.63
				Lehman	Lehrnan			
				Brothers				
	;			Treasury Co.		3	2 442 600	#20777150
88	63 Lehman Program Security	62711	XS0180580572	B.V.	Inc.	¥	005,414,2	1
	and water to some control of the con			Brothers	Brothers			
	August 2017 Under the US \$100,000,000,000 Euro			Treasury Co.			1	
8		62743.01	X50315504323	B.V.	<u> </u>	EGR	87,500	\$124,655.E4
				Central	Lenman			
	Issue of EUR 330,000,000 index-Linked Notes Due Average 2017 Horler the FIS \$100 000 000 Euro			Treasury Co.				
655		62743.05	X50315504323			EUR.	87,500	\$124,655.84
3				tehman	Lehmen			
	Issue of EUR 300,000,000 Index Linked Notes due			Brothers				
_	August 2017 under USD 100,000,000,000 ≡um	0 5745	VED STEED STORY	CVERSURY CO.	romings inc	Ē	125.000	\$178.079.77
8	Medata Lerri Note Pogress	554-770	V3037554573	Lehman	Lehman	Í		Ļ
				Brothers	Brothers			
			•	Treasury Co.		<u>.</u>	13 600	647 738 83
67	Leizman Program Secunty	67777879	XXUSUS TUSS 46	lehman	Lehman	5	12,000	
	Issue of EUR 100 000 000 CMS-Linked Notes due			Brothers	Brothers			
	February 2013 Under the US \$25,000,000,000			Treasury Co.				
638	Euro Medlum Term Note Program	63325.08	X\$0210782552	B.V.	2	EUR	16,750	\$27,184.61
				Lehman	Scothars Brothars			
				Transmitte				
***************************************	69 Lehman Program Security	63595.2	X50218614567	B.V.		EUR	62,500	590,846.52
				remman	Lehman			
				Brothers	Brothers			
2	70 Lebran Program Security	63595.37	XS0255988817	В.У.		EUR	159,375	\$226,169,98
				Lehman	Lehman			
				Freeding	Brothers			
	71 Central Program Security	63597.01	XS0213454829	B.V.		記成	2,000	\$7,095.53

Description		POC	SIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
				Lehman Brothers	Lehman Brothers			
72 Lehman Pro	Lehman Program Security	63597.02	XSD213454829	R.V.	novangs Inc	EUR	6,250	\$8,869.41
				Lehman Brothers	Lehman Brothers			
		:		Treasury Co.	Holdings	9	000	€7.00E 53
73 Lehman Program Security	ogram Security	63597.03	X50213454829	B.V.	ahmer.	ž)	nore	SECTION 14
				Brothers	Brothers			
7	(i	00 000000	VER2134E4830		Holdings	<u>. (ï</u>	8750	\$12,417.18
/4 Leninan Program Security	ogam security	*0"/SCED		Lehman	Lehman			,
					Brothers			
-				Treasury Co.	Holdings	9	18750	£26.608.22
751 ehman Program Sacurity	ogram Sacurity	63538	XS0213454829	tehman	Lehman	פמפ	10,000	C4:000'074
				Brothers	Brothers			
				Treasury Co.	Holdings		G G	43.55.353
76 Lehman Pro	Lehman Program Security	63598.01	XS0213454829	8.V.	١	¥5	ODM'C?	\$35,477.04
				Party and	Southern Brothern			
				Treatment	Moldines			
77 shapp Dr	Lahman Drootsan Controls	63598.02	XSD13454829	B.V.	200	ECR.	21,250	\$30,156.00
	Action of the second of the se			Lehrman	Lehman			
				Brothers	Brothers			
	Č.	80 80	000000000000000000000000000000000000000	Treasury Co.	Holdings	E I	35.000	\$49,668.70
/ CLennary / Ograni cecum	Ogrami Geraliny	- Constant	-	Lehman	Lehman			
		*		Brothers	Brothers			
				Treasury Co.			60.00	24 7 720 024
79 Lehman Program Security	ogram Security	63605.01	XSDZ13454829	8.V.	<u>.</u>	EUK	חוקלדו	31/,/35.62
				Lehman	Brothers			
				Treatury Co.				
Poli change Pr	Lebraso Process Security	63605.01	X50218614567	B.V.		EUR	12,500	\$18,169.30
	(i)			Lehman	Lehman			
				Brothers	Brothers			
D company	of the Samuel Control of the Control	53605.04	XS0213454829	B.V.		EUR	15,000	\$21,286.59
	A LONG THE STATE OF THE STATE O			Lehman	Letuman	_		
				Brothers	Brothers			
od nemde (100	Winney Remain	63605.04	XS0218614567	B.V.		2	15,000	\$21,803.16
				Lehman	Lehman			
				Brothers				
		20 20262	YC0212454879	B.V.	Hoteling's	EUR	12,500	\$17,738.82
Caniman	Contract Program Security			Lehman	Lehman			
				Brothers	_			
O tombo	Company Despetation Compiler	50,505,05	1X50218614567	B.V.	- John 17	EUR.	13,750	\$19,986,23
	tion coccasi			Lehman	Lehman			L
				Brothers				
2		50 30363	000000000000000000000000000000000000000	Treasury Co.	Holdings	<u>a</u>	22 500	\$31,929,88
CS Cerman P	Co Learman Program Security	6767970	Water Andrews	Lehman	Lehman			L
				Brothers				
	4	20 000		Treasury Co.	Holdings	Q.	21.250	\$30.887.82
BE LENMAN F.	86 Lehman Program Security	arrenasa masa	ASULTBOLISDO	100	2	5		1

issu due 87 Mea	Description			Lehman	Lehman			
<del></del>	Issue of EUR 60,000,000 FX Baskel-Linked Notes			Brothers	Brothers			
	due 2010 Under the US \$50.000,000,000 Euro Medium Term Note Program	86501.28	X50268043709	Treasury Co. B.V.	Holdings Inc.	EUR	34,513	\$48,976,89
1880	A COLUMN TO THE			Lehman Brothore	Lehman			
	due 2010 Under the US \$50,000,000 Euro		Octobalon	Treasury Co.	Koldings	Ē	2 800	\$3.973.50
899	IMEGIAM LEIM NOTE Program	27 1000	ASUCOGNASTICS	Lehman	Lebman	3		
•				Brothers	Brothers			
99 Teb	Lehman Program Security	22'29699	XS0283820065	Treasury Co. B.V.	Holdings inc.	EUR	13,100	\$15,549.26
				Lahmon	Lehman			
				Brothers	Brothers			
- SS	SO Lehman Program Security	66962.22	XS0289253287	6.V.		EUR	15,475	\$19,099.83
				Lehman	Lehman			
				Treasure				
- 5	State of the Populary Security	66962 22	XS0290250454	B.V.		EUR	8,050	\$10,488.12
				Lehman	Lehrman			
				Brothers				
	•		100000000000000000000000000000000000000	Treasury Co.	Holdings	. 0	34 988	\$41 207 48
92 [.6]	92 Lehman Program Security	77:76644	430C30C3T00L	Leftman	Lehrien			
				Brothers	Brothers			
				Tressury Co.	Holdings			
93 Lei	93 Lehman Program Security	66962.22	XS0291347234	8.V.	٤.	E.	9,725	\$12,266.54
				Lehman	Lentodo			
				Treasury Co.	Holdings			
1975	94 I etiman Program Security	66962.24	XS0283820065	, A		EUR	11,100	\$13,175.33
				Lehman	Lehman	_		
	,			Brothers				
- H	DE II simus Oromen Sea mits	66967.34	787537887CPX	B.V.	notorings Inc.	EUR	13,100	\$16,168.51
27 00	(1.100 Line)			Lehrman	(ehman			L
				Brothers				
{		26 63033	vennamentek	reasury Co.	Holdings	<u>u</u>	6825	\$8.892.10
3017	SOLLWRING Program Security	- Constant	- Contraction	Lehman	Lehman			L
			,	Brothers				
	other Brench Security	56967.74	XS0250251007	areasury Co.	inc.	EUR RUS	29.625	534,887.41
	6			Lehman	Lehman			
<del></del>				Brothers				
100	Vim the Description Section 1	86962.24	XS0291347234	B.V.		EUR	8238	\$10,390.30
2				Lehman	Lahman			
				Brothers	Brothers			
96	Lebran Program Security	\$279699	XS0283820065	B.V.		EUR	2,675	\$3,175.14
_				Lehrtugti	Lehman			
•				Brothers Treasure Co.	Brothers			
100 Le	Lehman Program Security	66962.25	XS0289253287	B.V.	-	EUR	3,175	\$3,918.70
				Lehman	Lehman			
				Treasury Co.				
101 Le	101 Lehman Program Security	66962.25	X50290250454	B.V.		EUR	1,625	\$2,117.17

ı	Description	700	NS:	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
				Lehman	Lehman			-
				Brothers	Brothers			
				Treasury Co.		į	•	
102	tOZILehman Program Security	66962.25	X50290251007	B.V.	<u>ئ</u>	בחב	1,603	76.25CBC
				reman	Lennan			
				Brothers.	orothers 1.1			
100	1631 shows Decreed Secretary	KKGK7 35	X57701347734	A Company		EIR	2.039	86 695 63
		-	100 March 200 Ma	- Perman	- Philips			1
				Brothers	Brothers			
				Treasury Co.				
104	104 Lehman Program Security	66962.25	X50284892261	B.V.		EUR	35,625	\$43,254.61
				Lehman	Lehman			
				Brothers	Brothers			
•				Tressury Co.	Holdings			
105	105 Lehman Program Security	66962.26	XS0288341448	J.Y.	inc.	EUR	113,375	\$143,456.28
				Lehroan	Lehman			
				Brothers	Brothers			
				Treatury Co.	Holdings			
265	106.1 ahman Providen Security	66062 76	Volteheastennik	2	9	Œ	73.375	\$89,007.03
3		02306.60	A STATE OF THE STA	1	1		2	200,120,120
			•	1000	Department of		•	
•				Browners	oromers		•	
				ressury Lo.	HOIOUPE.	•		-
102	107 Lehman Program Security	66962.26	X50284511994	B.V.	먇	FUR	521,892	\$325,581.17
				Lehman	Lehrman			
		•		Brothers				
				Treasury Co.	Hotolings	2	***	6161 306 00
1001	IdelLehman Program Security	56952.27	X50284511994	; E	<u>ء</u>	¥O.	000,621	\$100'00'1'
				Lehman	Lehman			
				Brothers				
				Treasury Co.		!		
109	109 MTN4825	67180	X\$0263871674	B.V.		EUR	62,500	\$88,455,69
				Cehmon	Lehman			
				Brothers				
				Treasury Co.		9	99	200
110	110 Lentran Program Security	5/4/4.04	ASUZA403927	i,	2	ECH	333	1
				Boothers	Penthare			
	-				1			
-	Patential Department Company	27,475,07	Yenonakanay	a v	Samples 124	0	2,853	5415023
	11   Lennings riogiash pecanay	01413.03	V-0.02-4-4-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0			4	CCO's	1
				Lenman	Lennan		,	
				Contract of	to take to			
				i reasury Co.		ç	. 400	** >00
1121	112 Levenan Program Security	0/5/0/02	YSOCHOLOGY		<u>ا</u>	ממצ	70777	_
				Drathers	Brath Les			
				Teach of the ball of	Top of			
113	11.9.1 abreau Process Security	67477 03	XS0244093927	B.V.	2	EUR	861	\$1.253.10
1		7						0.